

<u>Date</u>	<u>First</u>	<u>Last</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Type</u>	<u>Amount</u>		
5/31/2017	Andy	Beerman	PO Box 1570	PC	UT	84060	PayPal	\$ 10	\$	10
6/1/2017	Edy	McConnell	1515 Lake Front Ct.	PC	UT	84098	PayPal	\$ 250	\$	260
6/7/2017	Ted & Holly	Wilson	1735 E Kensington Ave	SLC	UT	84108	Check	\$ 100	\$	360
6/13/2017	Tim & Shelia	Alexander	6734 S 1530 E	SLC	UT	84121	Check	\$ 200	\$	560
6/19/2017	Carol	Agle	PO Box 682090	PC	UT	84068	Check	\$ 100	\$	660
6/20/2017	Dick & Susan	Roth	PO Box 509	PC	UT	84060	Check	\$ 5,000	\$	5,660
6/24/2017	Mike	Worel	3412 Solamere Dr	PC	UT	84060	Check	\$ 250	\$	5,910
6/26/2017	Greg & Megan	Carter	2293 Wyatt Earp	PC	UT	84060	PayPal	\$ 200	\$	6,110
6/26/2017	Lisa	Crowley	5106 E Meadows Dr	PC	UT	84098	PayPal	\$ 150	\$	6,260
6/26/2017	Greg	Balch	po box 682140	PC	UT	84068	PayPal	\$ 100	\$	6,360
6/26/2017	James	Cole	PO Box 857	Orange Park	FL	32067	Check	\$ 100	\$	6,460
6/26/2017	Peter & Kathy	Metcalf	Po Box 680188	PC	UT	84060	check	\$ 250	\$	6,710
6/27/2017	Ken	Martz	Po Box 1963	PC	UT	84060	PayPal	\$ 100	\$	6,810
7/5/2017	Mike	Mueller	7119 E Shea Blvd STE 109-	Scottsdale	AZ	85254	check	\$ 2,500	\$	9,310
7/13/2017	Ben & Paige	Andersen	56 White Pine Canyon	PC	UT	84060	check	\$ 5,000	\$	14,310
7/14/2017	Ralph	Becker	PO BOX 2965	SLC	UT	84110	PayPal	\$ 200	\$	14,510
7/14/2017	Don	Hendricks	810 woodside	PC	UT	84060	PayPal	\$ 2,500	\$	17,010
7/16/2017	Peter & Mary	Wright	PO Box 680595	PC	UT	84060	check	\$ 500	\$	17,510
7/18/2017	Stew & Jody	Gross	Po Box 1496	PC	UT	84060	check	\$ 250	\$	17,760
7/19/2017	John & Mindy	Halsey	1391 Little Kate Rd	PC	UT	84060	check	\$ 500	\$	18,260
7/20/2017	David	Everitt	163 W 200 S #506	SLC	UT	84101	PayPal	\$ 500	\$	18,760
7/25/2017	Tommy	Tanzer	PO Box 680340	PC	UT	84060	Check/Cash	\$ 200	\$	18,960
7/31/2017	Susan	Jones	Meyer Gallery	PC	UT	84060	PayPal	\$ 100	\$	19,060
7/31/2017	Tom	Jacobson	3079 Fairway Hills Ct	PC	UT	84060	Check	\$ 250	\$	19,310
7/31/2017	Mike	Florance	2595 Lucky John Drive	PC	UT	84060	PayPal	\$ 250	\$	19,560
8/1/2017	Barb	Kuhr	PO Box 2237	Park City	UT	84060	check	100	\$	19,660
8/2/2017	Kevin	McCarthy	22 Payday	PC	UT	84060	Cash	\$ 100	\$	19,760
8/2/2017	Bill	Becker	7252 Stagecoach Drive	PC	UT	84098	PayPal	\$ 50	\$	19,810
8/4/2017	Cynthia	Matsumoto	2816 Silver Cloud	PC	UT	84060	cash	\$ 100	\$	19,910
8/8/2017	Kalen	Jones		Moab	UT	84532	PayPal	\$ 25	\$	19,935
8/16/2017	Tara	Vaught	255 Main Street	PC	UT	84060	PayPal	\$ 100	\$	20,035
8/16/2017	David	Denburgh	PO Box 18085	Phoneix	AZ	85005	Check	\$ 500	\$	20,535
8/17/2017	Bob & Susan	Richer	PO box 680364	PC	UT	84098	Check	\$ 250	\$	20,785
8/18/2017	Hank	Lewis	1155 Quarry Mountain La	PC	UT	84098	PayPal	\$ 5,000	\$	25,785
8/25/2017	Michael	LePay	2957 american saddler dr	Park City	UT	84060	PayPal	\$ 300	\$	26,085
8/31/2017	Aristides	Loannides	749 W TOLLGATE CANYON	Wanship	UT	84017	PayPal	\$ 500	\$	26,585
9/1/2017	Monty	Coates	Po Box 1162	PC	UT	84060	PayPal	\$ 100	\$	26,685
8/30/2017	Tom	Peek	Po Box 4167	PC	UT	84060	check	\$ 500	\$	27,185
8/31/2017	Bob	Stevenson	Po Box 1197	Layton	UT	84041	check	\$ 50	\$	27,235
9/3/2017	Joan	Card	380 Erie Dr	Boulder	CO	80303	PayPal	\$ 100	\$	27,335
9/4/2017	Ron	Hunt	PO Box 2873	PC	UT	84060	check	\$ 50	\$	27,385
9/6/2017	Chris	Robinson	PO Box 540478	NSL	UT	84054	check	\$ 500	\$	27,885
9/9/2017	Kim	Kuhle	713 Norfolk Ave	PC	UT	84060	check	\$ 275	\$	28,160
9/9/2017	Kristina	Kuhle	713 Norfolk Ave	PC	UT	84060	check	\$ 290	\$	28,450
9/9/2017	Richard	Kuhle	713 Norfolk Ave	PC	UT	84060	check	\$ 450	\$	28,900
9/9/2017	Richard	Kuhle	713 Norfolk Ave	PC	UT	84060	check	\$ 475	\$	29,375
9/9/2017	Richard John	Kuhle III	713 Norfolk Ave	PC	UT	84060	check	\$ 275	\$	29,650
9/26/2017	10th Street LLC		PO Box 2413	PC	UT	84060	check	\$ 200	\$	29,850
9/25/2017	John	Huebner	2539 Fairway Village Dr	PC	UT	84060	check	\$ 100	\$	29,950
9/25/2017	Elizabeth Quinn	Fregulia	1500 Willow Loop	PC	UT	84060	PayPal	\$ 50	\$	30,000
9/26/2017	David	Bennett	2940 American Saddler	PC	UT	84060	PayPal	\$150	\$	30,150
9/27/2017	Osmond	Crosby	10 Augusta Ct	PC	UT	84060	PayPal	\$100	\$	30,250

9/27/2017	Melissa	Band	2181 Sunrise Cir	PC	UT	84060 PayPal	\$100	\$ 30,350	
9/27/2017	Sydney	Reed	Po Box 512	PC	UT	84060 check	\$ 75	\$ 30,425	
10/1/2017	Helene	Loyd	6 stanford Ct	PC	UT	84060 check	\$ 500	\$ 30,925	
10/2/2017	Robert	Peek	2844 Holiday Ranch Loop	PC	UT	84060 check	\$ 300	\$ 31,225	
10/3/2017	Gary	Fichter	3300 Mountain Lane	PC	UT	84060 PayPal	\$ 100	\$ 31,325	
10/5/2017	Paul Zane	Pilzer	1371 Aerie Dr	PC	UT	84060 check	\$ 1,000	\$ 32,325	
10/6/2017	Tommy	Tanzer	1567 Aerie Cir	PC	UT	84060 check	\$ 150	\$ 32,475	
10/6/2017	Tommy	Tanzer	1567 Aerie Cir	PC	UT	84060 cash	\$ 100	\$ 32,575	
10/6/2017	Charlie & Kathy	Sturgis	3145 Crestline Dr	PC	UT	84060 check	\$ 100	\$ 32,675	
10/9/2017	Sandford	Melville	PO Box 3568	PC	UT	84060 check	\$ 100	\$ 32,775	
10/10/2017	Tom	Peek	Po Box 4167	PC	UT	84060 check	\$ 500	\$ 33,275	
10/10/2017	Clay	Staurd	2892 American Saddler	PC	UT	84060 pp	\$ 300	\$ 33,575	
10/11/2017	Jim	Gaddis	1400 S Fotthill Dr	SLC	UT	84108 check	\$ 1,000	\$ 34,575	
10/12/2017	Preston	Campbell	2180 Three Kings Ct	PC	UT	84060 check	\$ 200	\$ 34,775	
10/13/2017	Nicole	MacLaren	1224 Cottonwood Lane	PC	UT	84098 PayPal	\$ 250	\$ 35,025	
10/14/2017	Tara	Vaught	255 Main Street	PC	UT	84060 PayPal	\$ 400	\$ 35,425	
10/14/2017	Sarah	Klingenstein	2131 Lucky John	PC	UT	84060 PayPal	\$ 100	\$ 35,525	
10/15/2017	Lynn	Fey	2471 Sunny Knoll Ct	PC	UT	84060 check	\$ 200	\$ 35,725	
10/15/2017	Andrea	Kirstein	2319 Lucky John Dr	PC	UT	84060 PayPal	\$ 150	\$ 35,875	
10/16/2017	Roxane	Googin	3060 Crestline Dr	PC	UT	84060 check	\$ 1,000	\$ 36,875	
10/17/1931	Diane	Rinehart	2814 Four Lakes Dr	PC	UT	84060 check	\$ 65	\$ 36,940	
10/21/2017	Ann	MacQuoid	5 Augusta Ct	PC	UT	84060 check	\$ 500	\$ 37,440	
10/21/2017	Laynee	Jones	11337 East Silver snow lar	SLC	UT	84121 PayPal	\$ 50	\$ 37,490	
10/21/2017	Blake	Christian	2338 Westview Trail	PC	UT	84098 PayPal	\$ 500	\$ 37,990	
10/23/2017	John	Halsey	1391 Little Kate Rd	PC	UT	84060 check	\$ 500	\$ 38,490	
10/26/2017	Ben	McAdams	PO Box 522167	SLC	UT	84125 PayPal	\$ 100	\$ 38,590	
10/30/2017	Ken & Barb	Martz	Po Box 1963	PC	UT	84060 check	\$ 100	\$ 38,690	
10/31/2017	Caroline	Krumel	205 Park Ave	PC	UT	84060 check	\$ 100	\$ 38,790	
7/17/2017						check	\$ 49	\$ 38,888	
8/2/2017						PayPal	\$ 49	\$ 38,937	
9/13/2017						check	\$ 49	\$ 38,839	
9/29/2017						PayPal	\$ 49	\$ 38,986	
10/15/2017						PayPal	\$ 25	\$ 39,011	
10/30/2017						cash	\$ 40	\$ 39,051	
10/30/2017						cash	\$ 45	\$ 39,096	
Under \$50							7 contributions	\$ 306	\$ 39,096

VIK

aug-oct 17	Bill	White	PO Box 3537	PC	UT	84060 VIK	\$ 990	Video
aug-oct 17	Nathan	Vineyard	1526 Ute Blvd. #110	PC	UT	84098 VIK	\$ 1,550	website
aug-oct 17	Pam	Beverly	5251 Heather Lane	PC	UT	84098 VIK	\$ 2,750	graphic desi.
10/6/2017	Bill White Farms		PO Box 3537	PC	UT	84060 VIK	\$ 1,100	reception
10/13/2017	Lespri		1765 Sidewinder D	PC	UT	84060 VIK	\$ 1,898	reception
10/15/2017	Asset Communications		1764 Prospector Ave, Suit	PC	UT	84060 VIK	\$ 285	Ad work
							\$ 8,573	

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Accrual Basis

Andy for Mayor Transaction Detail By Account All Transactions

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
bank service charge								
Check	05/12/2017		US Bank			US Bank Ch...	8.95	8.95
Deposit	05/12/2017		US Bank	Deposit		US Bank Ch...	-8.95	0.00
Check	06/14/2017		US Bank			US Bank Ch...	8.95	8.95
Deposit	06/14/2017		US Bank	Deposit		US Bank Ch...	-8.95	0.00
Check	07/17/2017		US Bank			US Bank Ch...	8.95	8.95
Deposit	07/17/2017		US Bank	Deposit		US Bank Ch...	-8.95	0.00
Check	07/18/2017		PayPal			US Bank Ch...	0.10	0.10
Check	07/18/2017		PayPal			US Bank Ch...	0.09	0.19
Deposit	07/18/2017		PayPal	Deposit		US Bank Ch...	-0.19	0.00
Total bank service charge							0.00	0.00
Expense								
Advertising								
Check	09/01/2017		Facebook			US Bank Ch...	109.32	109.32
Check	09/05/2017		Park Record			US Bank Ch...	3,910.00	4,019.32
Check	10/02/2017		Facebook			US Bank Ch...	51.25	4,070.57
Check	10/02/2017		Park Record			US Bank Ch...	1,910.00	5,980.57
Check	10/20/2017		Park Record	Debit Purch...		US Bank Ch...	7,640.00	13,620.57
Check	10/25/2017		Park Record	Debit Purch...		US Bank Ch...	3,903.00	17,523.57
Check	10/28/2017		Park Record			US Bank Ch...	3,820.00	21,343.57
Total Advertising							21,343.57	21,343.57
Mail								
Check	08/11/2017		USPS	stamps		US Bank Ch...	119.00	119.00
Check	10/18/2017		Presto Print	Mailing		US Bank Ch...	1,476.62	1,595.62
Check	10/26/2017		Presto Print	Debit Purch...		US Bank Ch...	1,474.48	3,070.10
Check	10/28/2017		USPS	stamps		US Bank Ch...	170.00	3,240.10
Total Mail							3,240.10	3,240.10
Materials								
Check	08/14/2017			reimb for pri...		US Bank Ch...	100.00	100.00
Check	09/05/2017		Motherlode T Shirts	parade T's		US Bank Ch...	1,240.20	1,340.20
Check	09/05/2017		Market at Park City	food for event		US Bank Ch...	125.72	1,465.92
Check	10/29/2017		Pam Quigley	buttons		US Bank Ch...	125.60	1,591.52
Total Materials							1,591.52	1,591.52
Print								
Check	08/14/2017			reimb for pri...		US Bank Ch...	298.16	298.16
Check	09/26/2017		Staples	door hangers		US Bank Ch...	309.37	607.53
Check	10/02/2017		Staples	postcards		US Bank Ch...	85.47	693.00
Deposit	10/06/2017		Staples	Deposit		US Bank Ch...	-96.15	596.85
Check	10/10/2017		Staples	posters		US Bank Ch...	204.77	801.62
Check	10/13/2017		Staples	post cards		US Bank Ch...	46.12	847.74
Check	10/16/2017		Staples	poster		US Bank Ch...	96.15	943.89
Total Print							943.89	943.89
signs								
Check	08/22/2017		Park City Signs	Enter Invoic...		PayPal	300.00	300.00
Check	08/31/2017		Park City Signs	Enter Invoic...		PayPal	300.00	600.00
Check	09/26/2017		Park City Signs	Enter Invoic...		PayPal	375.00	975.00
Check	09/30/2017		Park City Signs	Enter Invoic...		PayPal	225.00	1,200.00
Total signs							1,200.00	1,200.00

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Accrual Basis

Andy for Mayor Transaction Detail By Account All Transactions

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Expense - Other								
Deposit	05/25/2017		Fee	Andy Beerm...		PayPal	0.59	0.59
Deposit	05/29/2017		Fee	Andy Beerm...		PayPal	7.55	8.14
Deposit	06/26/2017		Fee	Andy Beerm...		PayPal	3.20	11.34
Deposit	06/26/2017		Fee	Andy Beerm...		PayPal	4.65	15.99
Deposit	06/26/2017		Fee	Andy Beerm...		PayPal	6.10	22.09
Deposit	06/27/2017		Fee	Andy Beerm...		PayPal	3.20	25.29
Deposit	07/14/2017		Fee	Andy Beerm...		PayPal	6.10	31.39
Deposit	07/14/2017		Fee	Andy Beerm...		PayPal	72.80	104.19
Deposit	07/20/2017		Fee	Andy Beerm...		PayPal	14.80	118.99
Deposit	07/31/2017		Fee	Andy Beerm...		PayPal	3.20	122.19
Deposit	07/31/2017		Fee	Andy Beerm...		PayPal	7.55	129.74
Deposit	08/02/2017		Fee	Andy Beerm...		PayPal	1.75	131.49
Deposit	08/08/2017		Fee	Andy Beerm...		PayPal	1.03	132.52
Deposit	08/10/2017		Fee	Andy Beerm...		PayPal	145.30	277.82
Deposit	08/16/2017		Fee	Andy Beerm...		PayPal	3.20	281.02
Deposit	08/25/2017		Fee	Andy Beerm...		PayPal	9.00	290.02
Deposit	08/31/2017		Fee	Andy Beerm...		PayPal	14.80	304.82
Deposit	09/01/2017		Fee	Andy Beerm...		PayPal	3.20	308.02
Deposit	09/03/2017		Fee	Andy Beerm...		PayPal	3.20	311.22
Deposit	09/25/2017		Fee	Andy Beerm...		PayPal	1.75	312.97
Deposit	09/26/2017		Fee	Andy Beerm...		PayPal	4.65	317.62
Deposit	09/27/2017		Fee	Andy Beerm...		PayPal	3.20	320.82
Deposit	09/27/2017		Fee	Andy Beerm...		PayPal	3.20	324.02
Deposit	09/29/2017		Fee	Andy Beerm...		PayPal	1.75	325.77
Deposit	10/03/2017		Fee	Andy Beerm...		PayPal	3.20	328.97
Deposit	10/11/2017		Fee	Andy Beerm...		PayPal	9.00	337.97
Deposit	10/13/2017		Fee	Andy Beerm...		PayPal	7.55	345.52
Deposit	10/14/2017		Fee	Andy Beerm...		PayPal	11.90	357.42
Deposit	10/14/2017		Fee	Andy Beerm...		PayPal	3.20	360.62
Deposit	10/15/2017		Fee	Andy Beerm...		PayPal	1.03	361.65
Deposit	10/15/2017		Fee	Deposit		PayPal	4.65	366.30
Deposit	10/21/2017		Fee	Deposit		PayPal	1.75	368.05
Deposit	10/21/2017		Fee	Deposit		PayPal	14.80	382.85
Deposit	10/21/2017		Fee	Deposit		PayPal	3.20	386.05
Total Expense - Other							386.05	386.05
Total Expense							28,705.13	28,705.13
subscription								
Check	06/20/2017		Adobe Systems, I...	Creative Clo...		PayPal	32.52	32.52
Check	07/17/2017		UT Democratic P...	votebuilder ...		US Bank Ch...	50.00	82.52
Check	07/20/2017		Adobe Systems, I...	software		PayPal	32.52	115.04
Check	07/24/2017		Vimeo	video hosting		US Bank Ch...	12.00	127.04
Check	07/31/2017		Park City Rotary	Miners Day		US Bank Ch...	50.00	177.04
Check	08/17/2017		UT Democratic P...			US Bank Ch...	50.00	227.04
Check	08/20/2017		Adobe Systems, I...			PayPal	32.52	259.56
Check	08/22/2017		Vimeo			US Bank Ch...	12.00	271.56
Check	09/18/2017		UT Democratic P...			US Bank Ch...	50.00	321.56
Check	09/20/2017		Adobe Systems, I...			PayPal	32.52	354.08
Check	09/22/2017		Vimeo			US Bank Ch...	12.00	366.08
Check	10/17/2017		UT Democratic P...			US Bank Ch...	50.00	416.08
Check	10/20/2017		Adobe Systems, I...			PayPal	32.52	448.60
Check	10/23/2017		Vimeo	Debit Purch...		US Bank Ch...	12.00	460.60
Total subscription							460.60	460.60
TOTAL							29,165.73	29,165.73